

R E S O L U T I O N

**113-2019**

**Child Care Fund, Grand Traverse County 2019-2020**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on August 21, 2019 and reviewed a request to approve the Child Care Fund budget for 2019-2020 as presented by Circuit Court, Family Division; and,

WHEREAS, The Child Care Fund budget is for the period October 1, 2019 through September 30, 2020, and amendments for reallocation of approved funds which comply with the policy for allocation of funds for Grand Traverse County, also require approval per the policy of the Michigan Department of Health & Human Service; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County approves Child Care Fund Budget for Grand Traverse County as presented for October 1, 2019 through September 30, 2020 as well as re-allocation of the of the approved child care fund monies for the continuation of necessary services in the Family Division of the 13<sup>th</sup> Circuit Court.

BE IT FURTHER RESOLVED THAT, the Board of Commissioners authorizes the Board Chair or County Administrator to effectuate the necessary documents to implement the Board authorized action.

APPROVED: August 21, 2019

**R E S O L U T I O N**  
**114-2019**  
**Finance Department**  
**July 2019 Claims Approval**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on August 21, and reviewed claims and payroll disbursements for the month of July 2019 that were requested by the Director of Finance and are recommended for approval; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT the attached CLAIMS AND PAYROLL DISBURSEMENT FOR THE MONTH OF July 2019 are hereby approved. (See file for attachments.)

APPROVED: August 21, 2019

JULY 2019 CLAIMS

<u>TYPE</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>CLAIMS AND ACCOUNTS AND IMMEDIATE PAYMENTS FOR BOARD APPROVAL</b>		
CLAIMS AND ACCOUNTS	7/9/2019	432,853.49
CLAIMS AND ACCOUNTS	7/23/2019	1,633,163.47
<b>TOTAL CLAIMS AND ACCOUNTS</b>		<b>2,066,016.96</b>
IMMEDIATE PAYMENTS	7/3/2019	161,930.73
IMMEDIATE PAYMENTS	7/5/2019	5,951.19
IMMEDIATE PAYMENTS	7/10/2019	336,328.13
IMMEDIATE PAYMENTS	7/12/2019	67,137.01
IMMEDIATE PAYMENTS	7/12/2019	12,357.19
IMMEDIATE PAYMENTS	7/16/2019	34,305.79
IMMEDIATE PAYMENTS	7/17/2019	67,087.74
IMMEDIATE PAYMENTS	7/18/2019	1,173.00
IMMEDIATE PAYMENTS	7/19/2019	978,815.48
IMMEDIATE PAYMENTS	7/19/2019	1,500.00
IMMEDIATE PAYMENTS	7/24/2019	114,870.38
IMMEDIATE PAYMENTS	7/24/2019	1,886.85
IMMEDIATE PAYMENTS	7/25/2019	5,949.02
IMMEDIATE PAYMENTS	7/26/2019	75,654.83
IMMEDIATE PAYMENTS	7/30/2019	16,194.88
IMMEDIATE PAYMENTS	7/31/2019	9,089.30
<b>TOTAL IMMEDIATE PAYMENTS</b>		<b>1,890,231.52</b>
<b>TOTAL CLAIMS AND ACCOUNTS AND IMMEDIATE PAYMENTS</b>		<b>3,956,248.48</b>
<b>CHECK DISTRIBUTION SUMMARY RECONCILING ITEMS</b>		
<b>Health Department Claims:</b>		
HEALTH	7/9/2019	47,889.23
HEALTH	7/23/2019	86,876.42
<b>TOTAL HEALTH DEPARTMENT CLAIMS</b>		<b>134,765.65</b>
<b>Department of Public Works Check Runs Approved by Board of Public Works:</b>		
DPW Check Runs	7/3/2019	71,352.07
DPW Check Runs	7/11/2019	148,632.08
DPW Check Runs	7/18/2019	17,345.31
DPW Check Runs	7/24/2019	9,053.13
<b>TOTAL DPW CHECK RUNS</b>		<b>246,382.59</b>
<b>Pending Claims:</b>		
<b>TOTAL RECONCILING ITEMS</b>		<b>382,023.24</b>
Total Claims, Immediate & Reconciling		4,338,271.72
Monthly Check Distribution Summary		4,338,271.72
Difference		0.00
<b>PAYROLL</b>		
PAYROLL	7/12/2019	977,901.47
PAYROLL	7/23/2019	911,550.08
BENEFITS	7/31/2019	301,276.43
<b>TOTAL PAYROLL</b>		<b>2,190,727.98</b>
<b>FOR BOARD APPROVAL:</b>		
<b>TOTAL CLAIMS, IMMEDIATE, RECONCILING &amp; PAYROLL</b>		<b>6,528,999.70</b>

REQUEST APPROVAL

**GRAND TRAVERSE COUNTY  
CHECK DISTRIBUTION SUMMARY  
JULY 2019**

Payee Name	Amount
GRAND TRAVERSE COUNTY Total	\$ 1,234,752.89
GARFIELD CHARTER TOWNSHIP Total	\$ 496,559.27
TRAVERSE AREA DISTRICT LI Total	\$ 199,852.70
EAST BAY CHARTER TOWNSHIP Total	\$ 190,098.59
STATE OF MICHIGAN Total	\$ 137,398.55
TRAVERSE CITY TREASURER Total	\$ 126,307.71
ACME TOWNSHIP Total	\$ 74,055.95
DELL MARKETING LP Total	\$ 64,043.42
NORTHWEST MICHIGAN COMMUN Total	\$ 55,418.78
ONIX NETWORKING CORPORATI Total	\$ 54,969.00
WELLPATH LLC Total	\$ 50,099.17
TRAVERSE CITY AREA PUBLIC Total	\$ 46,592.64
ELMWOOD TOWNSHIP Total	\$ 45,203.17
PENINSULA TOWNSHIP Total	\$ 41,338.64
NORTHERN LAKES COMMUNITY Total	\$ 40,875.00
DELTA DENTAL Total	\$ 40,679.47
TRAVERSE CITY LIGHT & POW Total	\$ 37,665.78
FIFTH THIRD BANK Total	\$ 34,305.79
LEELANAU COUNTY Total	\$ 33,850.01
TC CONCRETE LLC Total	\$ 33,000.00
GRAND TRAVERSE CONSERVATI Total	\$ 32,274.98
HALLMARK CONSTRUCTION INC Total	\$ 29,475.00
MUNSON MEDICAL CENTER (M. Total	\$ 28,723.77
SCHMUCKAL OIL CO Total	\$ 28,334.63
UNITED WAY OF NORTHWEST M Total	\$ 27,226.33
TOTAL COURT SERVICES OF M Total	\$ 24,594.83
MICHIGAN STATE UNIVERSITY Total	\$ 24,078.75
CH2M HILL INC. Total	\$ 22,555.19
CONSUMERS ENERGY Total	\$ 22,058.25
GREGORY HALL Total	\$ 21,434.00
MUTUAL OF OMAHA INSURANCE Total	\$ 20,337.13
HOPE NETWORK BEHAVIORAL H Total	\$ 19,808.46
ARAMARK Total	\$ 19,762.43
MICHIGAN DEPARTMENT OF TR Total	\$ 19,345.40
WMU HOMER STRYKER MD SCHO Total	\$ 17,761.00
MICHIGAN ASSOCIATION OF C Total	\$ 16,574.87
WOLVERINE HUMAN SERVICES Total	\$ 16,438.80
TRAVERSE CITY HOSPITALITY Total	\$ 15,704.60
GLAXOSMITHKLINE PHARMACEU Total	\$ 15,309.71
TOP LINE ELECTRIC LLC Total	\$ 15,258.71
CITY OF TRAVERSE CITY Total	\$ 15,135.08
TELE-RAD, INC. Total	\$ 14,844.27

Payee Name	Amount
GUARDIAN MEDICAL MONITORI Total	\$ 14,819.90
VREDEVELD HAEFNER LLC Total	\$ 14,750.00
CHERRYLAND ELECTRIC Total	\$ 14,059.11
ELK RAPIDS PUBLIC SCHOOLS Total	\$ 13,661.77
INTERLOCHEN PUBLIC LIBRAR Total	\$ 13,226.67
ATT MOBILITY Total	\$ 12,878.41
PENINSULA COMMUNITY LIBRA Total	\$ 12,424.01
FIDLAR DOUBLEDAY INC Total	\$ 12,361.46
TITLE CHECK LLC Total	\$ 11,788.13
GREENSTONE INSURANCE COMP Total	\$ 11,063.00
STT INC. Total	\$ 10,982.60
MAPLE RIVER DIRECT MAIL L Total	\$ 10,075.00
SERVPRO OF GRAND TRAVERSE Total	\$ 10,072.90
BUFFALO RIDGE CENTER SOUT Total	\$ 10,000.00
KANE & ASSOCIATES, PLC Total	\$ 9,575.00
CH2M HILL ENGINEERS, INC Total	\$ 9,529.28
VARIPRO BENEFIT ADMINISTR Total	\$ 8,885.86
JOHNSON OUTDOORS Total	\$ 8,805.00
MEDSYS SOFTWARE SOLUTIONS Total	\$ 8,544.00
GRAPHIC SCIENCES, INC Total	\$ 8,374.59
ENTERPRISE FM TRUST Total	\$ 8,259.12
POSTMASTER OF TRAVERSE CI Total	\$ 8,053.50
OFFICE DEPOT,INC Total	\$ 7,896.39
BUCKLEY COMMUNITY SCHOOLS Total	\$ 7,875.21
WAARA TECHNOLOGIES LLC Total	\$ 7,805.14
MATTHEW CONNOLLY Total	\$ 7,605.00
DAVID PETERSON Total	\$ 7,487.89
PAUL T. JARBOE PLC Total	\$ 7,425.00
SHAWN WORDEN Total	\$ 7,395.00
GRAFF, GRAFF & HELVESTON Total	\$ 6,778.77
MICHAEL SCHMERL Total	\$ 6,750.00
JANET M MISTELE Total	\$ 6,693.50
MICHAEL & KERRY MARSH Total	\$ 6,692.40
BRIAN DIMON Total	\$ 6,602.49
LINCOLN NATIONAL LIFE INS Total	\$ 6,597.49
SANOFI PASTEUR, INC. Total	\$ 6,516.19
FIFE LAKE PUBLIC LIBRARY Total	\$ 6,382.37
DOUGLAS SOUTHWORTH TRUST Total	\$ 6,013.21
VANGUARD UTILITY SERVICE, Total	\$ 5,880.00
TRAVERSE CITY FLEET REPAI Total	\$ 5,857.81
BAY AREA TRANSPORTATION A Total	\$ 5,857.44
AT&T GLOBAL SERVICES Total	\$ 5,683.66
LAW OFFICE OF MATTIAS JOH Total	\$ 5,393.00
JASON A RAZAVI . Total	\$ 5,230.00
DAVID J CLARK Total	\$ 5,185.00
TRAVERSE BODY & PAINT CEN Total	\$ 5,084.70

Payee Name	Amount
VERIZON WIRELESS Total	\$ 5,000.11
THOMSON REUTERS - WEST Total	\$ 4,634.16
KINGSLEY AREA SCHOOLS Total	\$ 4,538.86
CALHOUN COUNTY Total	\$ 4,500.00
FLOODMAN LLC Total	\$ 4,500.00
STEVEN & REBECCA JOHNSON Total	\$ 4,487.37
AMERICRETE Total	\$ 4,393.25
MERCK & CO., INC. Total	\$ 4,333.21
BETHANY CHRISTIAN SERVICE Total	\$ 4,275.95
BRETT C BAIRD Total	\$ 4,203.00
EXCEL OFFICE INTERIORS Total	\$ 4,109.56
MICHAEL P COLLINS Total	\$ 4,090.62
JUANA MOORE Total	\$ 4,030.40
TODD & JULIANA BROWN Total	\$ 3,863.25
VINCENT J MALONEY Total	\$ 3,835.00
OTWELL MAWBY, PC Total	\$ 3,732.00
CELLEBRITE USA CORP Total	\$ 3,700.00
CDW GOVERNMENT,INC. Total	\$ 3,646.38
BERNTSEN INTERNATIONAL, I Total	\$ 3,619.59
DTE ENERGY Total	\$ 3,491.57
KENNETH MCCLELLAN & EDRIE Total	\$ 3,349.52
EARL HILL ELECTRIC LLC Total	\$ 3,347.75
FAMILY COURT RECORDS Total	\$ 3,327.74
ETNA SUPPLY COMPANY Total	\$ 3,294.39
HON LARRY NELSON Total	\$ 3,188.64
LESLEY'S LANDSCAPING Total	\$ 3,130.00
AXON ENTERPRISE, INC. Total	\$ 3,048.00
EMILY & JORDIE LLORE Total	\$ 3,033.70
NICHOLS Total	\$ 3,025.58
USA BLUE BOOK Total	\$ 2,982.85
WILLIAMS CHEVROLET Total	\$ 2,906.38
ADAM & ELLEN GUSTAFSON Total	\$ 2,874.61
SHERISE SHIVELY Total	\$ 2,872.08
MARKHAM HEID & LEANNE LIN Total	\$ 2,863.80
JAMIE SCHAFER Total	\$ 2,826.24
DAVID G GRUNST Total	\$ 2,812.50
TBAISD Total	\$ 2,812.05
CYNTHIA ANN CONLON Total	\$ 2,757.50
NORTHWESTERN MICHIGAN COL Total	\$ 2,636.88
CLIFF'S AUTOMOTIVE REPAIR Total	\$ 2,586.44
BRENNAN & RACHEL SANG Total	\$ 2,570.59
WHITEWATER TOWNSHIP Total	\$ 2,570.03
RICHARD BANTIEN Total	\$ 2,512.97
BERNIE BOSSERT Total	\$ 2,500.00
LIGHHOUSE INSURANCE Total	\$ 2,500.00
KRIS KRZYWOSINSKI Total	\$ 2,423.37

Payee Name	Amount
EARNEST DRIVER JR Total	\$ 2,418.73
CHERRYLAND HUMANE SOCIETY Total	\$ 2,414.93
MARY ALDRIDGE Total	\$ 2,409.02
HAVILAND CONSUMER PRODUCT Total	\$ 2,343.60
MARK A RISK Total	\$ 2,300.00
PAUL HUBBELL Total	\$ 2,300.00
ROBERT A MICKEVICIUS Total	\$ 2,300.00
TRAVERSE CITY PRINT & COP Total	\$ 2,240.75
CANNONSBURG WOOD PRODUCTS Total	\$ 2,240.00
ADVANTAGE BENEFITS GROUP, Total	\$ 2,140.00
EAST BAY LEGAL Total	\$ 2,140.00
KYLE B TREVAS Total	\$ 2,140.00
AMERICAN WASTE Total	\$ 2,128.50
NATIONAL EMERGENCY NUMBER Total	\$ 2,124.00
NEXUS FAMILY SERVICES INC Total	\$ 2,080.00
POLICE LEGAL SCIENCES Total	\$ 2,040.00
ASD HEALTHCARE Total	\$ 2,031.44
DUWAYNE COUTURIER Total	\$ 2,030.65
ADAM & HEATHER BARTELMAJ Total	\$ 2,027.07
TYLER BROAD Total	\$ 1,954.80
MARGARET DAKOSKE Total	\$ 1,952.61
YORK RISK SERVICES GROUP, Total	\$ 1,920.23
ENGINEERED PROTECTION SYS Total	\$ 1,919.90
STEPHANIE & DAVID PORATH Total	\$ 1,904.90
HALAINA BUFFORD Total	\$ 1,900.70
KENDALL ELECTRIC INC Total	\$ 1,875.60
GREAT LAKES BUSINESS SYST Total	\$ 1,874.51
CIRCUIT COURT RECORDS Total	\$ 1,866.00
ELLIO & ABBIE CLARK Total	\$ 1,830.60
XAVUS SOLUTIONS Total	\$ 1,827.00
WALKER THOMPSON Total	\$ 1,805.38
JOHN & JUDITH MACGREGOR Total	\$ 1,792.55
ELIZABETH ELLEN LAJKO Total	\$ 1,787.38
MATT & ROBIN BIRK Total	\$ 1,781.51
SOUTHTOWN PROPERTY MANAGE Total	\$ 1,759.93
CHARTER COMMUNICATIONS Total	\$ 1,757.27
ULINE Total	\$ 1,738.75
JENNIFER NELSON Total	\$ 1,733.40
CHERYL RIRIE-KURZ Total	\$ 1,708.97
MUNSON MEDICAL CENTER Total	\$ 1,704.20
MICHAEL MANGRELLO Total	\$ 1,695.03
WATKINS PHARMACY & SURGIC Total	\$ 1,663.00
STEVEN & SUMMER ISON Total	\$ 1,641.66
PRO-TECH SECURITY SALES Total	\$ 1,617.00
OLSON, BZDOK & HOWARD PC Total	\$ 1,600.35
DOUGLAS A KING Total	\$ 1,550.00

Payee Name	Amount
JOHN PURDY Total	\$ 1,536.21
4FRONT CREDIT UNION Total	\$ 1,533.58
MCKESSON MEDICAL SURGICAL Total	\$ 1,526.86
MICRO-TEL CENTER Total	\$ 1,525.00
GAIL P SHANN Total	\$ 1,521.51
CONFLICT RESOLUTION SERVI Total	\$ 1,500.00
COSMETIC SKIN AND LASER C Total	\$ 1,500.00
MILLARD DEAN ELDRED Total	\$ 1,500.00
PREIN & NEWHOF Total	\$ 1,500.00
TODD W OLIVER Total	\$ 1,500.00
MARIE WALKER, PLLC Total	\$ 1,457.00
KONICA MINOLTA BUSINESS S Total	\$ 1,432.04
THOMAS J SEGER Total	\$ 1,425.00
ROBERT HUNT Total	\$ 1,392.32
ERICA LEE SIEJUTT Total	\$ 1,388.95
ANNETTE J RYCKMAN Total	\$ 1,375.21
VANBELKUM COMPANIES LLC Total	\$ 1,362.92
MATTHEW & KELLEY SMITH Total	\$ 1,336.86
CUTTIN IT CLOSE OUTDOOR Total	\$ 1,335.00
SMART START MICHIGAN Total	\$ 1,334.50
BONNI & KALEB NORWOOD Total	\$ 1,314.95
SITEONE LANDSCAPE SUPPLY Total	\$ 1,272.56
MIKE MATTEUCCI Total	\$ 1,245.11
D & W MECHANICAL Total	\$ 1,217.86
DALLAS CHILDREN'S ADVOCAC Total	\$ 1,200.00
KOBERNUS TRUST AGREEMENT Total	\$ 1,175.30
DAVID BEDELL Total	\$ 1,171.80
MITCHELL GRAPHICS Total	\$ 1,154.46
TRAVERSE AREA SUPPORT SER Total	\$ 1,152.00
MICHIGAN STATE POLICE - B Total	\$ 1,150.00
BIDDLE CONSULTING INC Total	\$ 1,139.00
JAMES M LINDSAY Total	\$ 1,125.00
HEATHER R BLANTON-DYKSTRA Total	\$ 1,124.50
ALISHA T MOCERE Total	\$ 1,093.40
GRAND TRAVERSE-LEELANAU-A Total	\$ 1,090.00
TRAVERSE CITY RECORD EAGL Total	\$ 1,085.00
MICHIGAN PIPE & VALVE Total	\$ 1,077.00
BADGER METER, INC. Total	\$ 1,058.40
SCOTT MARTIN Total	\$ 1,057.24
LIFE STORY FUNERAL HOME Total	\$ 1,050.00
FASTENAL COMPANY Total	\$ 1,033.20
MCGOUGH'S INC Total	\$ 1,031.52
MISSAUKEE WILDERNESS YOUT Total	\$ 1,008.00
LAURIE LYNN LUBBERS Total	\$ 1,000.38
ALL WEATHER SEAL Total	\$ 1,000.00
TRAVERSE REALTY & DEVELOP Total	\$ 1,000.00

Payee Name	Amount
SYNTHIA SEMON Total	\$ 965.63
HEIDI SCHEPPE Total	\$ 956.18
CINTAS CORP #729 Total	\$ 951.38
MEDLER ELECTRIC COMPANY Total	\$ 941.59
MICHIGAN MUNICIPAL RISK M Total	\$ 940.00
VANCE OUTDOORS INC Total	\$ 937.50
KITCH DRUTCHAS WAGNER VAL Total	\$ 930.00
EDWARD ARNOLD Total	\$ 901.73
NORTHERN OFFICE EQUIPMENT Total	\$ 897.88
CENTRAL LAKE ARMOR EXPRES Total	\$ 891.22
LINDA E WASIELEWSKI Total	\$ 887.25
JOSEPH G MOLICA Total	\$ 882.00
RADISSON PLAZA HOTEL Total	\$ 863.10
GEI CONSULTANTS Total	\$ 862.50
BARBIE SUE MORGAN Total	\$ 849.06
MADELAINE P LYDA Total	\$ 848.00
MICHIGAN MOBILE HARD DRIV Total	\$ 806.60
DR. ANGELA MAY, M.D. Total	\$ 800.00
G&C CARPORTS OF MICHIGAN Total	\$ 800.00
HEALTH DEPT OF NORTHWEST Total	\$ 800.00
PHILIP A SETTLES Total	\$ 775.00
BILL MARSH AUTO GROUP Total	\$ 770.78
MICHAEL & TIFFANY FEWINS Total	\$ 767.61
COVELL FUNERAL HOME Total	\$ 750.00
HITS TRAINING & CONSULTIN Total	\$ 750.00
REANN R GORTON Total	\$ 750.00
DAVID A. DOBREFF Total	\$ 731.25
BAYSHORE RESORT Total	\$ 728.67
WELL SPRING PSYCHIATRY PC Total	\$ 725.00
NORTHERN BUILDING SUPPLY Total	\$ 723.49
DARLENE A SZUMKO Total	\$ 715.00
NYE UNIFORM CO., INC Total	\$ 701.50
SOS ANALYTICAL Total	\$ 700.00
HAROLD & PATRICIA JEFFRIE Total	\$ 698.12
WILLIAMS & BAY PUMPING SE Total	\$ 695.00
IAN ALDERMAN Total	\$ 692.66
CHIEF SUPPLY CORPORATION Total	\$ 689.56
CARLIN & HEIDI KAUFFMAN Total	\$ 687.05
PARK PLACE HOTEL Total	\$ 680.25
JESSICA K SCHIMPF Total	\$ 677.79
CHERRY ONE TRANSPORTATION Total	\$ 675.00
ROSCOMMON COUNTY Total	\$ 672.00
SOLAR SOLUTIONS Total	\$ 670.00
FOREST AREA SCHOOLS Total	\$ 665.15
AFP SPECIALTIES, INC. Total	\$ 650.00
ELHORN ENGINEERING COMPAN Total	\$ 650.00

Payee Name	Amount
GRAND TRAVERSE MOBILE COM Total	\$ 631.85
WALMART COMMUNITY CARD Total	\$ 629.98
BAY AREA RECYCLING FOR CH Total	\$ 600.00
TACTICAL ENCOUNTERS INCOR Total	\$ 600.00
NEW DIRECTION TESTING Total	\$ 590.00
AMANDA M WEBSTER Total	\$ 583.09
D & W AUTO Total	\$ 565.88
NATHAN MUSSER Total	\$ 545.40
THE BEHLER-YOUNG COMPANY Total	\$ 538.12
ROBERT A. COONEY Total	\$ 538.00
ELITE FABRICARE Total	\$ 537.45
FIREFLY COMPUTERS, LLC Total	\$ 536.00
MITTEN OUTDOORS, LLC Total	\$ 530.00
JOHNSTONE SUPPLY - #234 Total	\$ 528.03
CINDY HOOD Total	\$ 526.13
MI ASSOCIATION OF DISTRIC Total	\$ 525.00
LA PROFESSIONAL CLEANING Total	\$ 520.00
CYNERGYCOMM.NET INC Total	\$ 519.35
KRISTINA ASAM Total	\$ 510.00
MAYFIELD TOWNSHIP Total	\$ 505.92
LAURA LEE FISCHER Total	\$ 505.87
BOGARD & SONS CONS Total	\$ 500.00
BS&A SOFTWARE Total	\$ 500.00
CHAPPLE HOMES Total	\$ 500.00
CLINT & SALLY GORE Total	\$ 500.00
CREATIVE HOME DESIGN Total	\$ 500.00
D&M DESIGN CO LLC Total	\$ 500.00
DEAN BUILDERS Total	\$ 500.00
DENISE & SCOTT CLARK Total	\$ 500.00
DENNIS FOX Total	\$ 500.00
ERROL IMRE Total	\$ 500.00
ESRI INC. Total	\$ 500.00
FRED & JANICE SCHMIDT Total	\$ 500.00
JENNIFER DUNLOP Total	\$ 500.00
KEYS TO FREEDOM MINISTRIE Total	\$ 500.00
MATTHEW ARNOLD Total	\$ 500.00
MAX SCHWANDT Total	\$ 500.00
MISSION BAY CONTRACTING Total	\$ 500.00
NORTHLAND SIGNATURE HOMES Total	\$ 500.00
PATRICK KEALY Total	\$ 500.00
PAUL & WANDA PLAMONDON Total	\$ 500.00
RICHARD NEWMAN Total	\$ 500.00
RICHARD STEIGER Total	\$ 500.00
RICK DAVIDSON Total	\$ 500.00
ROBERT WILLIAM NORTH JR Total	\$ 500.00
RUSSELL & KARI SOVIS Total	\$ 500.00

Payee Name	Amount
SCHMUCKAL OIL Total	\$ 500.00
STANLEY RONK Total	\$ 500.00
TIMOTHY BUSCARINO Total	\$ 500.00
MELANIE D STANTON Total	\$ 496.78
LONG LAKE MARINA Total	\$ 491.95
A BROOKS DARLING Total	\$ 486.00
CURTISS REPORTING Total	\$ 479.00
MIDCOURSE CORRECTION CHAL Total	\$ 475.00
TAMMY ODOM Total	\$ 473.36
IMAGE360 Total	\$ 467.40
JOHN & MARY CURRIER Total	\$ 462.60
THOMAS HENRY PIEHL Total	\$ 457.71
ADDISON WHEELOCK Total	\$ 455.00
CHRISTOPHER FORSYTH Total	\$ 450.92
DEWOLF & ASSOCIATES Total	\$ 450.00
MICHIGAN RECYCLING COALIT Total	\$ 450.00
DEWEENE HARDWARE Total	\$ 445.90
ANGELA L PELLETIER Total	\$ 440.80
SUSAN KAY BOWERS Total	\$ 437.37
MARGARET DRURY Total	\$ 436.84
GREEN LAKE TOWNSHIP Total	\$ 430.93
SOS LEARNING LAB LLC Total	\$ 430.00
HEATHER GREENWALD Total	\$ 428.09
ADVANCED TURF SOLUTIONS Total	\$ 412.70
WALMART Total	\$ 406.17
BLAIR TOWNSHIP Total	\$ 404.96
CHERRY HILL HAVEN AFC Total	\$ 400.00
EMMET COUNTY Total	\$ 400.00
WESTFIELD INSURANCE Total	\$ 400.00
BRAMER AUTO Total	\$ 399.87
RICOH USA INC Total	\$ 399.22
NATALIE GRACE BOWLING Total	\$ 398.47
TC BRAKE AND ALIGNMENT LL Total	\$ 396.51
GAMESTOP Total	\$ 395.00
ROBERT D ROBBINS Total	\$ 390.96
JAROD & DANA TIMMER Total	\$ 384.87
HEMOCUE AMERICA / RADIOME Total	\$ 384.00
INTEGRITY BUSINESS SOLUTI Total	\$ 380.31
GRUSH TRUST AGREEMENT Total	\$ 380.12
ACE WELDING & MACHINE, IN Total	\$ 380.00
GRAND TRAVERSE VETERINARY Total	\$ 375.50
LONG LAKE TOWNSHIP Total	\$ 374.35
MEGAN ELISE KIRT Total	\$ 372.49
EAST BAY HARBOR COMPANY Total	\$ 372.35
OWENS SOFT WATER, INC. Total	\$ 368.00
US BANK EQUIPMENT FINANCE Total	\$ 365.17

Payee Name	Amount
LEXISNEXIS RISK DATA MANA Total	\$ 363.26
TALKPOINT TECHNOLOGIES,IN Total	\$ 362.95
LINDSAY KING Total	\$ 361.03
GT RUBBER SUPPLY, INC. Total	\$ 350.18
APPLE FENCE CO., INC. Total	\$ 350.00
AMANDA PECK Total	\$ 349.64
BRAD JEWETT Total	\$ 348.99
KIM MARIE COGGINS Total	\$ 348.72
SATYA PILLAY Total	\$ 345.65
NATIONAL ASSOCIATION OF D Total	\$ 345.00
PARADISE TOWNSHIP Total	\$ 344.48
BEVERLY A MORRISON Total	\$ 342.00
JESSICA JAYNES Total	\$ 331.26
PRESTON TAYLOR Total	\$ 331.00
MML Total	\$ 330.00
BRITTANY M ALDRICH Total	\$ 325.00
UNION TOWNSHIP Total	\$ 316.97
JENNY ROBLES Total	\$ 315.81
LARK LAWN & GARDEN INC. Total	\$ 314.17
PUBLIC SURPLUS Total	\$ 313.76
NATHAN RITTER Total	\$ 313.50
TOP CAT STENO, INC. Total	\$ 310.00
POTTERS FINE PASTRIES Total	\$ 308.79
THE CHEFS IN Total	\$ 306.46
BAY AREA PET HOSPITAL Total	\$ 302.50
GORDON LAPOINTE Total	\$ 302.18
ERIN JOHNSON Total	\$ 300.54
JULIE DUBAY Total	\$ 300.44
ANTHONY LEE SCHWEIFLER Total	\$ 300.00
BLAINE & SHARON WITTKOPP Total	\$ 300.00
DEREK SUTHERIN Total	\$ 300.00
FINAL TOUCH CLEANING SERV Total	\$ 300.00
MSHDA Total	\$ 300.00
OAK GROVE CREMATION CENTE Total	\$ 300.00
PREMIER OUTDOORS Total	\$ 300.00
ROBERT BAKER JR. Total	\$ 300.00
ACTIVE911, INC Total	\$ 294.00
BRENDA VOIGHT Total	\$ 289.54
SMILEMAKERS, INC. Total	\$ 287.45
DAVID M AKERS Total	\$ 282.05
LISA PHILO Total	\$ 277.94
NICOLE L HEIGES Total	\$ 271.04
GRAND TRAVERSE INDUSTRIES Total	\$ 260.44
RHONDA YANSKA Total	\$ 260.36
SCUBA NORTH Total	\$ 258.00
ELYSE Y MCELDERRY Total	\$ 257.17

Payee Name	Amount
BILL MARSH AUTO RENTALS Total	\$ 255.06
SIMPLE CREDIT, INC. Total	\$ 255.00
JOANN PROHASKA Total	\$ 250.00
UNIVERSITY OF MICHIGAN ME Total	\$ 250.00
MELISSA ZENNER Total	\$ 245.86
JOE G. KOLARIK Total	\$ 240.00
JENNIFER RODGERS Total	\$ 239.28
SHERWIN-WILLIAMS Total	\$ 239.09
MARY URYASZ Total	\$ 232.58
SUZANNE BORSOS Total	\$ 231.65
CLARISSA FASEL Total	\$ 229.92
FRED TANK Total	\$ 226.11
CENTURYLINK Total	\$ 225.94
BRITTANY B SAMPLE Total	\$ 225.91
JOHN GARRICK Total	\$ 212.70
B & B PRINTING Total	\$ 212.00
MICHELLE MCGAHEY Total	\$ 207.49
MICHIGAN POLICE EQUIPMENT Total	\$ 205.00
KRISTINE ERICKSON Total	\$ 204.50
FIFE LAKE TOWNSHIP Total	\$ 200.23
ADMIRAL PETROLEUM CO Total	\$ 200.00
CLIFF SHELDER DBA SME PUB Total	\$ 200.00
DOMINIC FORTUNA Total	\$ 200.00
FRIEND OF THE COURT ASSOC Total	\$ 200.00
MICHAEL HOROWITZ Total	\$ 200.00
MICHIGAN ASSOCIATION OF S Total	\$ 200.00
NORTHWOODS PRINTERS/OFFIC Total	\$ 199.99
DENNIS & CHRISTINE SEELEY Total	\$ 196.94
NORTH FLIGHT EMS Total	\$ 195.90
KSS ENTERPRISES Total	\$ 194.95
RON CLOUS Total	\$ 190.84
NICHOLE DUNWIDDIE Total	\$ 190.64
MARY WENGER-TOWNSEND Total	\$ 190.48
OPTUM Total	\$ 190.36
NORTHERN A-1 KALKASKA Total	\$ 190.00
PORCELAIN PATROL SERVICE Total	\$ 190.00
OAKWOOD VETERINARY HOSPIT Total	\$ 189.35
AMANDA J FLOWERS Total	\$ 188.36
JACALYN MONEY-BRUNO Total	\$ 187.82
MCCARDEL CULLIGAN WATER C Total	\$ 187.00
BETSY COFFIA Total	\$ 186.17
JENNY LYNN GRIST Total	\$ 184.09
FLEET NAV SYSTEMS Total	\$ 180.00
TRI-GAS DISTRIBUTING CO. Total	\$ 180.00
MICHIGAN ENVIRONMENTAL HE Total	\$ 180.00
CYNTHIA ANN KOTT Total	\$ 179.62

Payee Name	Amount
JOHN & CONNIE KENNEDY Total	\$ 176.41
BEATRIZ CRUZ Total	\$ 173.54
PATRICIA MARINER TTEE Total	\$ 172.27
STACY LIN HOWE Total	\$ 168.83
ASHLEY JUSTICE Total	\$ 167.04
TC TOWING & RECOVERY Total	\$ 165.75
RODETTE HARRAND Total	\$ 163.34
LATITUDE SUBROGATION SERV Total	\$ 162.50
HOME DEPOT CREDIT SERVICE Total	\$ 161.78
LARRY'S POOL AND SPA Total	\$ 160.80
GOVCONNECTION INC Total	\$ 160.51
LAUREN MARIE PHILLIPS Total	\$ 160.17
NORTHWEST LOCK INC Total	\$ 158.50
JENTEES CUSTOM SCREEN PRI Total	\$ 155.92
GERRY BROWN Total	\$ 151.00
NANCY ICKES Total	\$ 150.22
HERTLER & ASSOCIATES INC Total	\$ 150.00
INTERLOCHEN AREA CHAMBER Total	\$ 150.00
MARK ARGIR Total	\$ 150.00
MEA - TC CAPSA Total	\$ 150.00
MICHIGAN COMMUNITY COLLEG Total	\$ 150.00
THE HARTFORD INSURANCE Total	\$ 150.00
TRAVERSE BAY MARINE INC. Total	\$ 150.00
WOMEN'S RESOURCE CENTER Total	\$ 150.00
MICHAEL ROOF Total	\$ 149.87
LIN AARON MAROLF Total	\$ 147.26
REDWOOD TOXICOLOGY LABORA Total	\$ 144.67
COURTNEY JURICA Total	\$ 143.95
JAY WILLIAM DEYOUNG Total	\$ 142.84
KEVIN CONRADY Total	\$ 142.50
JULIE DODSON Total	\$ 142.39
TAMARA AUSLAND Total	\$ 141.52
GALLS INC. Total	\$ 140.99
EDWARD & LINDA HORN Total	\$ 140.15
BLAIR SELF STORAGE Total	\$ 140.00
PICTURE THIS PHOTOGRAPHY Total	\$ 140.00
TERESA MARIE BENNETT Total	\$ 139.65
AC PAW Total	\$ 135.00
TERRY FULLER Total	\$ 135.00
MARK ALAN SAMEL Total	\$ 134.80
JASON MICAH LOME Total	\$ 134.72
CURT MICHAEL MIKULSKI Total	\$ 133.56
PREMIER SAFETY Total	\$ 133.05
JASON POLZIEN Total	\$ 133.00
MATTHEW HOLLIDAY Total	\$ 133.00
WRIGHT EXPRESS FLEET SERV Total	\$ 132.70

Payee Name	Amount
SAMANTHA LEE BALDERAS Total	\$ 132.62
DEBORAH STERNAMAN Total	\$ 132.18
LESLIE ANNE SNELLER Total	\$ 131.65
SARA JOAN NOTEWARE Total	\$ 131.60
MICHAEL LAHEY Total	\$ 131.16
STERICYCLE INC Total	\$ 130.86
RYAN ROBERT PHILLIPS Total	\$ 130.08
TIFFANY GROFF KESKE Total	\$ 130.08
TIMOTHY ALLEN HOLBROOK Total	\$ 130.02
SPECTRUM HEALTH Total	\$ 130.00
ANDREA NICKERSON Total	\$ 127.84
MARYBETH CRONIN GARDNER Total	\$ 126.71
KAREN ZENNER Total	\$ 125.42
MECHANICAL INSPECTORS ASS Total	\$ 125.00
MOVING TOWARDS SOLUTIONS Total	\$ 125.00
LEO AUGUSTIN VEDEL Total	\$ 124.28
ALICIA THAYER Total	\$ 123.31
STANDARD ELECTRIC COMPANY Total	\$ 122.91
SHIRLEY KATHERINE MILLER Total	\$ 122.58
PAUL ANDERSON Total	\$ 122.22
WENDY JO HICKS Total	\$ 121.47
JOSHUA SEAN TYRER Total	\$ 120.22
BRITTEN BANNERS, INC. Total	\$ 120.00
JOANNE MARY SMITH Total	\$ 120.00
LARRY DUANE SEIGFRIED Total	\$ 120.00
LAW ENFORCEMENT OFFICERS Total	\$ 120.00
SCHMELTZER LAW PLLC Total	\$ 120.00
LANGUAGE LINE SERVICES Total	\$ 119.91
SHAWN WINTER Total	\$ 118.30
ROGER LOREN LAMB II Total	\$ 117.80
TRANSUNION RISK AND ALTER Total	\$ 117.65
MYRA JABAAY Total	\$ 117.00
DONNA JEAN MILLER Total	\$ 116.66
STAPLES BUSINESS ADVANTAG Total	\$ 115.52
PAMELA SUE KENDALL Total	\$ 113.92
BARBARA ANN ANCE Total	\$ 111.78
JAY BARCLEY OWENS Total	\$ 111.60
JOANNE KELLY Total	\$ 110.78
ALICE HANSEN Total	\$ 110.75
LAND INFORMATION ACCESS A Total	\$ 110.00
MICHIGAN DEPT OF HEALTH/H Total	\$ 110.00
PEPSI BOTTLING GROUP Total	\$ 110.00
SCOT & KATHERINE SORENSON Total	\$ 109.70
MORGAN CIVIL PROCESS Total	\$ 109.08
ACE HARDWARE Total	\$ 108.77
INSTITUTE OF CONTINUING L Total	\$ 108.50

Payee Name	Amount
TRAVERSE CITY/GARFIELD TO Total	\$ 106.84
MARCI MONTGOMERY Total	\$ 106.72
ORKIN PEST CONTROL Total	\$ 106.30
MARY ADCOCK Total	\$ 105.80
SARA M DEMAN Total	\$ 105.79
86TH DISTRICT COURT Total	\$ 105.75
STEFANIE LYNN WAGENSCHUTZ Total	\$ 104.64
PETER FORTON Total	\$ 103.36
MARK WEBER Total	\$ 100.02
BRADLEY ANDERSON Total	\$ 100.00
CHARUENE KEOVONGKOTH Total	\$ 100.00
CHEMICAL BANK Total	\$ 100.00
CHERRYLAND ELECTRIC COOP Total	\$ 100.00
DANIEL GEORGE SMITH Total	\$ 100.00
DAVID LYLE MOORE Total	\$ 100.00
DELRIDGE CORPORATION Total	\$ 100.00
DIANA S HOLCOMBE Total	\$ 100.00
ENCOMPASS INSURANCE Total	\$ 100.00
ENTERPRISE HOLDINGS INC Total	\$ 100.00
GOURDIE-FRASER, INC Total	\$ 100.00
HAWTHORNE VINEYARDS Total	\$ 100.00
JANELLA SCHNEPT Total	\$ 100.00
MICHAEL CHRIS STORMS Total	\$ 100.00
MICHAEL J SULLIVAN & ASSO Total	\$ 100.00
PERFECT FIT LLC Total	\$ 100.00
REYNOLDS-JONKHOFF FUNERAL Total	\$ 100.00
ROSE M BELLES Total	\$ 100.00
ROY C. NICHOLS Total	\$ 100.00
TCTA Total	\$ 100.00
WILLIAM G BURDETTE Total	\$ 100.00
TINA & PAUL BROERING Total	\$ 98.47
TODD N MCGUIRE Total	\$ 97.52
BAILEY LAW OFFICE, PLLC Total	\$ 97.50
DIANE ST. CLAIRE PC Total	\$ 97.50
SHEILA CORNER Total	\$ 97.44
ANIMAL MEDICAL CENTER Total	\$ 96.75
JOHN B WOLF SR Total	\$ 93.52
RON & JANET RAMOIE Total	\$ 92.30
ROBIN RATCLIFFE Total	\$ 90.48
BATTERIES PLUS Total	\$ 87.70
MEIJER, INC. Total	\$ 87.50
SOFTWARE FOR TODAY Total	\$ 87.50
MICHELLE STRAIT Total	\$ 86.01
EAST BAY ANIMAL HOSPITAL Total	\$ 85.50
OLGA LU JOHNSON Total	\$ 85.14
STATE FARM Total	\$ 85.00

Payee Name	Amount
ANDREW WAITE Total	\$ 81.58
THE HOME DEPOT CRC Total	\$ 81.20
GRAY, SEAMAN, SHUMAR & VA Total	\$ 80.00
STING RAY LEGAL SERVICES, Total	\$ 78.50
TRACIE MULLEN Total	\$ 78.38
EDWARD THOMA Total	\$ 76.10
BRANDON HENDGES Total	\$ 75.00
HAHN NGUYEN Total	\$ 75.00
NORTHWESTERN BANK Total	\$ 75.00
THE TROPHY TROLLEY Total	\$ 74.75
VOLTAGE ELECTRIC Total	\$ 73.00
INTOXIMETERS, INC. Total	\$ 72.85
CHRISTOPHER FIELDHOUSE Total	\$ 72.50
LARRY O SAWALICH Total	\$ 72.50
JOSEPH SANFORD BODLEY Total	\$ 70.00
JUNIORS DISCOUNT TIRE Total	\$ 70.00
RYAN COLLEY Total	\$ 70.00
WEST MICHIGAN C.U. Total	\$ 70.00
ROY RASKA Total	\$ 69.00
SPENCER J BISHOP Total	\$ 69.00
BAY WEST ANIMAL CLINIC Total	\$ 68.75
BAY AREA FIRE & SAFETY, L Total	\$ 67.00
AUDREY D VAN ALST Total	\$ 66.70
JOAN CARMEN ATTWOOD Total	\$ 65.04
SARAH LUTZ Total	\$ 65.04
PRIME TIME NEWS & OBSERVE Total	\$ 65.00
WARES AUTO SALES Total	\$ 65.00
WEST MARINE PRO Total	\$ 64.44
WASH-N-GO CARWASH Total	\$ 63.00
EVELYN LIVINGSTON Total	\$ 62.69
DEBRA MARIE SCHOPIERAY Total	\$ 62.50
JOSHUA JOHN SMITH Total	\$ 62.50
BOYNE COUNTRY SPORTS Total	\$ 62.00
AUTUMN AMORMINO Total	\$ 61.31
QDOBA MEXICAN GRILL Total	\$ 60.00
RITA CLARK Total	\$ 56.88
DIANA BROUSSARD Total	\$ 56.42
TRAVERSE NARCOTIC TEAM Total	\$ 56.22
DEBRA A MIKOWSKI Total	\$ 55.91
COMPANION ANIMAL HOSPITAL Total	\$ 55.50
DANBROOK ADAMS RAYMOND PL Total	\$ 55.50
MARIJANE LUCAS Total	\$ 55.44
ALICIA COLES Total	\$ 55.00
CDM MOBILE SHREDDING LLC Total	\$ 55.00
DANIEL BENJAMIN FERGUSON Total	\$ 55.00
SUZANNE CONANT Total	\$ 55.00

Payee Name	Amount
SHANNON JULIA PITTMAN Total	\$ 54.50
DOWNTOWN DEVELOPMENT AUTH Total	\$ 54.32
DAVID BERRY Total	\$ 52.84
LEELANAU ENTERPRISE & TRI Total	\$ 52.75
BRADLEY ALAN DEARMENT Total	\$ 52.50
MICHAEL & KATHLEEN SHEEAN Total	\$ 52.04
ANSWER UNITED Total	\$ 51.52
FRONTIER COMMUNICATIONS Total	\$ 51.38
SHERYL IRENE TILLITSON Total	\$ 50.52
8TH STREET MARATHON Total	\$ 50.00
ALLURE SALON Total	\$ 50.00
AUTO OWNERS INSURANCE Total	\$ 50.00
BRIAN MCALLISTER Total	\$ 50.00
CASSANDRA ANNEMARIE DURGA Total	\$ 50.00
CHUCK HILL Total	\$ 50.00
DENA LAMARCH Total	\$ 50.00
DEPT OF HUMAN SERVICES Total	\$ 50.00
EMILY LARKIN Total	\$ 50.00
GALLAGHER BASSETT SERVICE Total	\$ 50.00
JOSEPH RUTHKOWSKI Total	\$ 50.00
JULIE WHITE Total	\$ 50.00
KATHY M PAHL Total	\$ 50.00
KEVIN DUBANOWITZ Total	\$ 50.00
MERRILL LYNCH Total	\$ 50.00
MICHELLE K. CORBY Total	\$ 50.00
MICHIGAN DEPARTMENT OF ST Total	\$ 50.00
MICHIGAN PUBLIC HEALTH IN Total	\$ 50.00
PAUL APPOLD Total	\$ 50.00
PHYLISS BRECHEISEN Total	\$ 50.00
RENT A CENTER RETAIL SERV Total	\$ 50.00
SHANE A MARQUETTE Total	\$ 50.00
SHERI ANN OSBORNE Total	\$ 50.00
MARTHA THORELL Total	\$ 49.88
DALE EUGENE HACKETT Total	\$ 48.50
JUDITH CHRISTINE ROUSE Total	\$ 48.50
BEVERLY CORA SALENSKI Total	\$ 47.04
CARRIE BLANKE Total	\$ 47.04
JOHNATHON JAY STEINEBACH Total	\$ 46.50
DARRIN REED WASSOM Total	\$ 45.00
LINDA PORTER Total	\$ 45.00
PROFILE Total	\$ 45.00
AARON RUSSELL HUBER Total	\$ 44.72
DALE DUANE GULLIVER Total	\$ 43.56
DAWN MARIE HERMAN Total	\$ 42.50
KIMBERLY NICOLE KING Total	\$ 42.50
MICHAEL TODD PETERS Total	\$ 42.50

Payee Name	Amount
NEWTON JEROME JR Total	\$ 42.50
DUSTIN ANDREW LOPOTOSKY Total	\$ 42.40
ELLA LYNN DREVES Total	\$ 42.40
JAMES EDWARD SNIDER JR Total	\$ 42.40
KIMBERLY ANN CHANDLER Total	\$ 42.40
WILLIAM CHARLES BRATTON Total	\$ 42.40
THE COPY SHOP Total	\$ 42.25
MAGGIE KATHLEEN DUTMERS Total	\$ 42.00
JEFFREY & DEBORAH HAMILTO Total	\$ 41.51
CARISSA LYNE COWEN Total	\$ 41.24
JANICE ELIZABETH SHIFFERD Total	\$ 41.24
KELLEY VILENSKI Total	\$ 41.24
CATHERINE STAUBER Total	\$ 41.18
LAUTNER IRRIGATION, INC. Total	\$ 41.10
AMBER EILEENA HADDIX Total	\$ 40.66
BAYLEY CHRISTIAN HADDIX Total	\$ 40.66
DAVID WEBSTER SHAFER Total	\$ 40.08
RIQUELLE MARIE STEINMILLE Total	\$ 40.08
HOSPITAL NETWORK HEALTHCA Total	\$ 40.00
JORDAN ROBERT MESKE Total	\$ 40.00
TODD NEIBAUER Total	\$ 40.00
ADAM DAVID GRANGER Total	\$ 39.50
SHAYLEE KAY MCAULIFFE Total	\$ 39.50
SONDRA WEAVER Total	\$ 39.50
PHARMPAK, INC. Total	\$ 39.30
APPLIED IMAGING Total	\$ 39.27
ABBY ROSE DOUGLAS Total	\$ 39.00
DANIELLE KRISTINE OSTER Total	\$ 38.92
CHERRY CAPITAL MOBILE PET Total	\$ 38.75
DIANE MARGARET DUROCHER Total	\$ 38.34
JUSTIN STREET Total	\$ 38.00
NATHAN MICHAEL KAUFMAN Total	\$ 38.00
RONALD GARY COON Total	\$ 38.00
CARRIE LIN-BERNIE FORWARD Total	\$ 37.76
SALLY ANN GRUNST Total	\$ 37.76
GOODWILL INDUSTRIES OF NO Total	\$ 37.26
JAMES ALDEN HUBBELL Total	\$ 37.18
JUDSON PATRICK DOWNER Total	\$ 36.60
LYN MARIE BESTER Total	\$ 36.60
THOMAS SCHWEITZER Total	\$ 36.60
JACOB ADAM OVERHOLT Total	\$ 36.00
CHARLES M HAMLYN Total	\$ 35.99
GUY GORDON SPERRY Total	\$ 35.44
PAUL DANIEL WALTERS Total	\$ 35.44
J COLE TRANSPORTATION Total	\$ 35.00
KIM MILWARD Total	\$ 35.00

Payee Name	Amount
LIFELOC TECHNOLOGIES INC Total	\$ 35.00
NMAVA Total	\$ 35.00
PRECISION PLUMBING Total	\$ 35.00
RYAN MICHAEL MONETTE Total	\$ 35.00
JEFFREY A. O'BRIEN Total	\$ 34.99
SUE SCHMIDT Total	\$ 34.95
BRIAN ALLAN MORRISON Total	\$ 34.86
MELINDA RAE DEAN Total	\$ 34.28
SUZETTE KAY HOXIE Total	\$ 34.28
AMERICAN COPPER & BRASS L Total	\$ 34.22
BRIAN CHARLES SCHUCK Total	\$ 34.00
JAVIER FLORES Total	\$ 33.70
JEFFREY SCOTT LEE Total	\$ 33.70
SUSAN CARINO NYSTROM Total	\$ 33.70
MARK ALAN SCHAUB Total	\$ 33.12
COURTNEY STEPHAN Total	\$ 32.54
GABRIEL MATTHEW SKRZYPZCA Total	\$ 32.54
MEAGHAN TERRI KENNEDY Total	\$ 32.54
MOLLIE J SOUREK Total	\$ 32.32
HELEN LOUISE RUSSELL Total	\$ 31.96
JAMIE LYNN BEILER-COURTAD Total	\$ 31.96
JENNIFER JOYCE HAHNENBERG Total	\$ 31.96
JESSICA PARENT Total	\$ 31.84
PURE WATER WORKS Total	\$ 31.50
CAROL LYNN KRAJNIK Total	\$ 31.38
FAMILY FARE Total	\$ 31.24
CASSANDRA KELLY CLINTON Total	\$ 30.80
DAVID JAMES COORS Total	\$ 30.80
JANET MARY GEBOW Total	\$ 30.80
KEVIN MICHAEL GILLS Total	\$ 30.80
MATTHEW CHRISTOPHER SCHMA Total	\$ 30.80
BYTE PRODUCTIONS LLC Total	\$ 30.00
KERRY MALKIEWICZ Total	\$ 30.00
MEMBERS CREDIT UNION Total	\$ 30.00
RAPID FIRE PROTECTION Total	\$ 30.00
ROBERT PANTER Total	\$ 30.00
SUSAN LYNN VANDUSEN Total	\$ 29.64
TIMOTHY PATRICK NEWTON Total	\$ 29.64
DAWN DARGA Total	\$ 29.06
GAIL IRENE ROBINSON Total	\$ 28.48
HEATHER LEE Total	\$ 28.48
STACY LEE SLATER Total	\$ 28.48
PATTI BAKER Total	\$ 28.13
CONSTANCE ZOUTENDYK Total	\$ 27.90
JAN MARIE STEPHENS Total	\$ 27.90
SHAINA KALBFLEISCH Total	\$ 27.90

Payee Name	Amount
LONG LAKE ANIMAL HOSPITAL Total	\$ 27.50
HANNAH LIORA KROHN Total	\$ 27.32
KATHLEEN DIANE SCHWARTZ Total	\$ 26.16
MICHELLE MARIE LARSON Total	\$ 26.16
PHILIP AYLWIN ASPLUND Total	\$ 26.16
SHANNON GREGORY WALTERS Total	\$ 26.16
DEIRDRE MARIE MAHONEY Total	\$ 25.58
GARY MEYER Total	\$ 25.58
PAMELA SUE CHIKAS Total	\$ 25.58
BAY WEST ANTIQUES Total	\$ 25.00
DEAN WILLIAM BOTT Total	\$ 25.00
FREDERICK SWAFFER Total	\$ 25.00
JAMES & JANICE GAC Total	\$ 25.00
JEFFREY THOMAS LAKIES Total	\$ 25.00
JULIE PERRY-TURNER Total	\$ 25.00
KRISTY DENNY Total	\$ 25.00
MARINA SILKOVSKYY Total	\$ 25.00
STEVE KORODY Total	\$ 25.00
UNIVERSAL UNDERWRITERS IN Total	\$ 25.00
JAMES WEMIGWANS Total	\$ 24.50
LISA MARIE RANEY Total	\$ 24.25
ALISA GALLO Total	\$ 24.04
JESSE JEROME CURLEY Total	\$ 24.00
EMILY RICE Total	\$ 23.43
HANOVER INSURANCE COMPANY Total	\$ 23.08
BRITTANY COMBS Total	\$ 23.00
MATILDE JUAN TORRES Total	\$ 22.92
JAMES WILLIAM RHODES JR Total	\$ 22.50
PAMELA SUE MCMANUS Total	\$ 22.50
CORINNA BAILENTINE Total	\$ 22.00
TYLER CHRISTOPHER LANE Total	\$ 21.50
ALCOTEC PENSION FUND Total	\$ 21.29
VICTOR WILLIAM DINSMOORE Total	\$ 21.15
JOSEPH CHARLES HALEK Total	\$ 20.00
RENEE MICHELLE WINTERS Total	\$ 20.00
TAYLOR RENEE BECKER Total	\$ 20.00
JACKIE G JAMESON Total	\$ 19.98
NORTHERN MICHIGAN JANITOR Total	\$ 18.95
JACOB ALLAN MYERS Total	\$ 18.75
RYAN LYNN WEJROWSKI Total	\$ 18.75
FEDERAL EXPRESS CORP. Total	\$ 18.72
SHIRLEY ZERAFA Total	\$ 18.45
BENJAMIN JAMES WALTERS Total	\$ 18.00
ALEX PAUL CHINGMAN Total	\$ 17.50
CHARMAINE BROACH DRESSLER Total	\$ 17.50
CYNTHIA LYNN REASONER Total	\$ 17.50

Payee Name	Amount
JILL LAMONT THAYER Total	\$ 17.50
KIMBERLY SUE TEEPLE Total	\$ 17.50
HOLLY M WILLOUGHBY Total	\$ 17.40
ARTHUR NICKERSON Total	\$ 17.26
CAPITAL TITLE INSURANCE A Total	\$ 16.75
JANA ROCKNE . Total	\$ 16.75
SUE G HODGES Total	\$ 16.75
COLLEEN RUTH ZANOTTI Total	\$ 16.50
GERALD KRAJENKE Total	\$ 16.46
JOANNE PERRY MCGURN Total	\$ 16.25
WILLIAM JON GROMBALA Total	\$ 16.25
IVAJOAN MABLE LEGG Total	\$ 16.00
SUSAN MARIE POMORSKI Total	\$ 16.00
HENRY TENBRINK Total	\$ 15.97
PATRICK PREVO Total	\$ 15.97
ERICCA HOVIE Total	\$ 15.83
AMBER CRYSTAL SMITH Total	\$ 15.50
ELINORE ELIZABETH DAKE Total	\$ 15.50
LORI LYNN CRAIG Total	\$ 15.50
MICHELLE YVONNE MORTON Total	\$ 15.50
DONNA GERHARD Total	\$ 15.48
KELLY AMBER ALPERS Total	\$ 15.25
GILBERTS SERVICE OIL CO Total	\$ 15.00
JEANNE OSBURN Total	\$ 14.63
UNITED PARCEL SERVICE Total	\$ 14.26
BONNIE SCHEELE Total	\$ 14.00
CHRIS BARSHEFF Total	\$ 14.00
CYMANTHA KOSTECKI Total	\$ 14.00
LISA M EMERY Total	\$ 14.00
MICHAEL SHEA Total	\$ 14.00
COURTNEY L CIESLIK-SHANN Total	\$ 13.22
BRANDON DAVID TINKER Total	\$ 12.60
CHEMICAL BANK MIDLAND Total	\$ 12.50
COUNTRY INN & SUITES OF T Total	\$ 12.50
KINNEY'S COMPLETE AUTO Total	\$ 12.50
MICHIGAN MUNICIPAL LIABIL Total	\$ 12.50
TRAVERSE REPRODUCTION & S Total	\$ 11.40
BOB MENZIES Total	\$ 11.20
VALERIE HOUSOUR Total	\$ 11.20
CHRISTOPHER LEE TICE Total	\$ 11.00
ANN BIXBY Total	\$ 10.00
MAXWELL MEDALS & AWARDS Total	\$ 10.00
NORTHWEST MICHIGAN ASSESS Total	\$ 10.00
TAWNIE YOUNG Total	\$ 10.00
ART'S AUTO & TRUCK PARTS Total	\$ 9.95
DANIEL BRIAN HARTMAN Total	\$ 8.20

Payee Name	Amount
CARISSA BLONSHINE Total	\$ 8.00
MORGANA VICTORIA HUGHES Total	\$ 8.00
LANA PAYNE Total	\$ 7.89
GRANT TOWNSHIP Total	\$ 7.34
MARSHA JOHNSON Total	\$ 6.96
MARY CAITLIN MCKEE Total	\$ 6.00
ANNA M WEESE Total	\$ 5.66
GAUTHIERS ARCHERY Total	\$ 5.44
GRAND TRAVERSE DIESEL Total	\$ 5.44
YOUNG SUPPLY COMPANY Total	\$ 5.35
RICHARD ANDREW SARLES Total	\$ 4.00
ARTS AUTO & TRUCK Total	\$ 2.40
R&S NORTHEAST LLC Total	\$ 0.42
AMANDA MARIE MOEN Total	\$ -
CENTER FOR AUTOMOTIVE RES Total	\$ -
COREY MICHAEL ESCH Total	\$ -
EMILY TATE Total	\$ -
JACOB EDWARD MELICHAR Total	\$ -
RICHARD & CINDY HOOD TRUS Total	\$ -
STACY BATES Total	\$ -
DUSTIN FAY ERGANG Total	\$ (6.00)
KRISTA SUSAN SNIDER Total	\$ (6.80)
MARC RYAN Total	\$ (10.00)
NICHOLAS OTTO Total	\$ (10.00)
MICHAEL LAWRENCE FULKER Total	\$ (12.00)
MATTHEW VAUGHAN Total	\$ (13.20)
ABIGAIL YAQIONG NIELSEN Total	\$ (14.00)
EMILI MICHELE JACKSON Total	\$ (16.25)
JESSICA HOCKETT Total	\$ (16.50)
DON ACKERMAN Total	\$ (17.50)
DENISE DOSSIN SHANAHAN Total	\$ (19.50)
MELISSA CHRISTINE MORGAN Total	\$ (20.00)
ROBERT A TESTERMAN Total	\$ (20.00)
TERESA ANN AMATO Total	\$ (20.00)
MEGAN TOWN Total	\$ (22.50)
ARMINDA MARIE COMBS Total	\$ (23.00)
AUSTIN FLOYD Total	\$ (25.00)
THOMAS WAYNE WALT Total	\$ (25.58)
KAREN JEANNE STRICKLER Total	\$ (26.73)
THOMAS JAMES BURCAR Total	\$ (27.30)
TRACEY KALEITA Total	\$ (27.50)
GORDON SMITH Total	\$ (30.00)
SUNIL NAIR Total	\$ (30.00)
JUDY HANDLEMAN MURPHY Total	\$ (30.75)
TYLER KAINES COLEMAN Total	\$ (30.75)
LAURA GRACE BUCHANAN Total	\$ (33.63)

Payee Name	Amount
WILLIAM HAROLD BOWER Total	\$ (35.35)
GARRETT MICHAEL BOYD Total	\$ (38.23)
NATHAN GERBE Total	\$ (39.95)
AMBER MARIE VANDUSSEN Total	\$ (43.40)
SARA NACHAZEL Total	\$ (45.87)
ZACHARY RYAN EGERER Total	\$ (50.00)
ANTHONY SCHWEIFLER Total	\$ (648.99)
<b>Grand Total</b>	<b>\$ 4,338,271.72</b>

**R E S O L U T I O N**

**115-2019**

**Finance Department  
Budget Amendments**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on August 21, 2019, and reviewed budget amendments for Fiscal Year 2019 that have been requested by the Director of Finance and are recommended for approval; and,

WHEREAS, Public Act 2 of 1968, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for amendments to the adopted budget upon anticipation of a variance in revenues and/or expenditures; and,

WHEREAS, The Finance Department and Department Heads monitor current year activity on an ongoing basis to identify such variances; and,

WHEREAS, Consistent with County policy, departments have prepared and the Finance Department has reviewed the attached FY2019 budget amendment requests; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT the attached budget amendments for the Fiscal Year 2019 budget are hereby approved. (See file for attachments.)

APPROVED: August 21, 2019



## **GRAND TRAVERSE COUNTY Budget Amendment Request**

## Department

## Parks & Recreation

Submitted by:

**Dean Bott**

Budget Number:

27414 & 27419

**Budget Adjustment Option:**

- A Increase an expenditure and decrease an expenditure
- B\* Increase an expenditure and increase a revenue
- C\* Decrease an expenditure and decrease a revenue
- D Decrease a revenue and increase a revenue

**Directions:** Check appropriate option. Only one option per form. Only one fund number per form. Please use whole dollar amounts only.

\*Requires board approval

<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	Account Name	Amount
Account Number			
208-761-675.00		Contributions - Private Sources	75,000.00
208-761-669.00		Rents	25,000.00
			100,000.00

<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	Account Number	Account Name	Amount
		208-761-977.00	Machinery & Equipment	100,000.00

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100,000.00

### Summary:

## Budget Mahogany Foundation contribution and Centre Ice payment for Howe Arena bleacher replacement

Signature: **Dean Bott**

Date: 8/2/2019

#### Accountant Approval:

Date:

Finance Director Approval: 

Date: 8/2/2019

Board of Commissioner Meeting Approval Date: 8/21/2019



## GRAND TRAVERSE COUNTY Budget Amendment Request

Department:

**Health Department**

Submitted by:

Marissa Milliron

Budget Number:

**27408**

### Budget Adjustment Option:

- A Increase an expenditure and decrease an expenditure
- B\* Increase an expenditure and increase a revenue
- C\* Decrease an expenditure and decrease a revenue
- D Decrease a revenue and increase a expenditure

**Directions:** Check appropriate option. Only one option per form. Only one fund number per form.  
Please use whole dollar amounts only.

\*Requires board approval

<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	Account Name	Amount
222 624 543.00		State grant	100,000.00
222 624 553.00		Medicaid reimbursement	5,000.00
222 624 601.01		Charges for services	1,000.00
222 624 626.41		Insurance reimbursement	4,000.00
<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	Account Name	Amount
222 624 702.00		Full time & regular part-time	50,000.00
222 624 705.00		Personal time	500.00
222 624 715.00		FICA	4,000.00
222 624 716.00		Health, optical and dental	4,000.00
222 624 716.02		Short & long-term disability	500.00
222 624 717.00		Life insurance	500.00
222 624 718.01		Retirement DC	5,000.00
222 624 718.05		Retirement DB	5,000.00
222 624 719.00		Worker's comp insurance	750.00
222 624 727.00		Office supplies	5,000.00
222 624 729.00		Printing	1,000.00
222 624 729.02		Copy machine use	500.00
222 624 730.00		Postage	750.00
222 624 743.00		Other supplies	10,000.00
222 624 760.00		Medical supplies	500.00
222 624 761.00		Drugs, pharmaceuticals	500.00
222 624 812.00		IT charges	6,400.00
222 624 818.00		Contract services	100.00
222 624 860.00		Travel	500.00
222 624 860.01		Conventions & conferences	1,000.00
222 624 909.00		Advertising	500.00
222 624 941.02		System software	2,000.00
222 624 942.00		Indirect costs	5,000.00
222 624 942.01		County indirect cost	3,000.00
222 624 969.59		Personal health indirect cost	3,000.00
			<b>110,000.00</b>

Check Figure

-

### Summary:

To create a budget for the new grant agreement with Michigan Primary Care Association (MPCA) for the enhanced mental health funding site at Traverse City West High School. This grant is for \$100,000 with the effective dates from June 1, 2019 through September 30, 2020. The grant is to provide a 1.0 master level behavioral health counselor at this site to provide mental health services. The grant agreement was approved by the Board of Commissioners at the July 17, 2019 board meeting.

Signature: Marissa Milliron

Date: 7/30/2019

wsf

Accountant Approval:

C.A. Woy

Date: 8/1/19

Finance Director Approval:

Terri Bott

Date: 8/1/19

Board of Commissioner Meeting Approval Date: 8-21-2019



## GRAND TRAVERSE COUNTY Budget Amendment Request

Department:

Health Department

Submitted by:

Marissa Milliron

Budget Number:

27409

### Budget Adjustment Option:

A Increase an expenditure and decrease an expenditure  
 B\* Increase an expenditure and increase a revenue  
 C\* Decrease an expenditure and decrease a revenue  
 D Decrease a revenue and increase a revenue

**Directions:** Check appropriate option. Only one option per form. Only one fund number per form.  
Please use whole dollar amounts only.

\*Requires board approval

<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	Account Name	Amount
222 627 543.00		State grant	100,000.00
222 627 553.00		Medicaid reimbursement	5,000.00
222 627 601.01		Charges for services	1,000.00
222 627 626.41		Insurance reimbursement	4,000.00
<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	Account Name	Amount
222 627 702.00		Full time & regular part-time	50,000.00
222 627 705.00		Personal time	500.00
222 627 715.00		FICA	4,000.00
222 627 716.00		Health, optical and dental	4,000.00
222 627 716.02		Short & long-term disability	500.00
222 627 717.00		Life insurance	500.00
222 627 718.01		Retirement DC	5,000.00
222 627 718.05		Retirement DB	5,000.00
222 627 719.00		Worker's comp insurance	750.00
222 627 727.00		Office supplies	5,000.00
222 627 729.00		Printing	1,000.00
222 627 729.02		Copy machine use	500.00
222 627 730.00		Postage	750.00
222 627 743.00		Other supplies	10,000.00
222 627 760.00		Medical supplies	500.00
222 627 761.00		Drugs, pharmaceuticals	500.00
222 627 812.00		IT charges	6,400.00
222 627 818.00		Contract services	100.00
222 627 860.00		Travel	500.00
222 627 860.01		Conventions & conferences	1,000.00
222 627 909.00		Advertising	500.00
222 627 941.02		System software	2,000.00
222 627 942.00		Indirect costs	5,000.00
222 627 942.01		County indirect cost	3,000.00
222 627 969.59		Personal health indirect cost	3,000.00
			<u>110,000.00</u>

Check Figure

-

### Summary:

To create a budget for the new grant agreement with Michigan Primary Care Association (MPCA) for the enhanced mental health funding site at Kingsley Middle School. This grant is for \$100,000 with the effective dates from June 1, 2019 through September 30, 2020. The grant is to provide a 1.0 master level behavioral health counselor at this site to provide mental health services. The grant agreement was approved by the Board of Commissioners at the July 17, 2019 board meeting.

Signature: Marissa Milliron

Date: 7/30/2019 WBT

Accountant Approval: C.A. Wby

Date: 8/1/19

Finance Director Approval: Dean Pott

Date: 8/1/19

Board of Commissioner Meeting Approval Date: 8-21-2019

**R E S O L U T I O N**

**116-2019**

**IT – VMware Server Infrastructure Maintenance Renewal**

WHEREAS, The Grand Traverse County Board of Commissioners met in regular session on August 21, 2019, and reviewed request from the Director of Information Technology to approve annual renewal maintenance of the VMware server infrastructure through Access Interactive in the amount of \$42,944.00; and,

WHEREAS, bids were requested for renewal of maintenance of the VMware server infrastructure which host over 100 different virtual servers responsible for hosting information and applications for the County; and,

WHEREAS, five bids were received and Access Interactive was the low bidder at an annual cost of \$42,944.00, which is included in the budget, furthermore the agreement will be consolidated so all VMWare maintenance support agreements have an end date of 12/10/2020; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS THAT Grand Traverse County approves annual maintenance agreement with Access Interactive in the amount of \$42,944.00 per year through 12-10-20.

BE IT FURTHER RESOLVED THAT, the Board of Commissioners authorizes the Board Chair or County Administrator to effectuate the necessary documents to implement the Board authorized action.

APPROVED: August 16, 2019

**R E S O L U T I O N**

**117-2019**

**IT – Microsoft Windows Server & SQL Licenses**

WHEREAS, The Grand Traverse County Board of Commissioners met in regular session on August 21, 2019, and reviewed request from the Director of Information Technology to approve purchase of Microsoft Windows Server and SQL licenses through SHI International in the amount of \$30,922.00; and,

WHEREAS, bids were requested for additional licenses for the Microsoft Windows Server and the SQL Server to be in compliance with Microsoft's terms of service due to expansion and new lines of business applications and received bids from four vendors; and,

WHEREAS, SHI International was the low bidder at \$30,922.00, and funding appears in the budget as part of IT's approved action plan; and,

**NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF  
COMMISSIONERS THAT Grand Traverse County approves the purchase of Microsoft  
Windows Server and SQL licenses through SHI International in the amount of  
\$30,922.00.**

**BE IT FURTHER RESOLVED THAT, the Board of Commissioners authorizes  
the Board Chair or County Administrator to effectuate the necessary documents to  
implement the Board authorized action.**

APPROVED: August 21, 2019

RESOLUTION 118-2019

Grand Traverse County Resolution in Support of Line 5 Tunnel

WHEREAS, Enbridge's Line 5, has been operating safely and reliably in the Straits of Mackinaw for more than 66 years; and,

WHEREAS, Enbridge's Line 5, a light crude and natural gas liquids pipeline, helps to safely meet Michigan's energy needs by fulfilling more than half of the propane needs of the state; and,

WHEREAS, the products delivered to regional refineries provide jobs and ultimately fuel our lives; and,

WHEREAS, multiple and extensive inspections and safety tests over the last several years have confirmed the integrity of Line 5 at the Straits of Mackinac as fit for service.

WHEREAS, Consequences to energy supply, local producers, regional airports and refineries, jobs, local economies and the pocketbook of Michiganders across the entire state are too great for Line 5 to be shut down before the tunnel replacement can be completed;

WHEREAS, within Grand Traverse and Leelanau counties BATA (Bay Area Transportation Authority) busses run clean emission free propane, a fuel which is transported through Line 5, to offer vehicle life cycle greenhouse (GHG) emissions benefits over conventional fuels.

WHEREAS, Issues have been raised by several concerned parties regarding the possibility and impact of a breach of Line 5 into the Straits of Mackinac. These concerns have resulted in the State of Michigan and Enbridge negotiating an "agreement" for a 5 year \$500 million project, to construct a tunnel 100 feet below bedrock to encase Line 5, the entire length of the Straits, in one-foot-thick concrete walls in order to mitigate chances of any leaks of product into the Great Lakes.

WHEREAS, the recently elected Michigan Attorney General, Dana Nessel has subsequently opposed the negotiated "agreement" and filed a lawsuit in Ingham County Circuit Court to close down Line 5 immediately effectively canceling all efforts to begin construction of the tunnel; and,

WHEREAS, this action may very well provide unintended consequences for all parties as the litigation to close down Line 5 may take years to be resolved in the courts with no assurance of the outcome and;

WHEREAS, the time to resolve the litigation may simply result in the delay of the start of the construction of the tunnel thereby leaving the existing Line 5 in place unnecessarily for several additional years.

WHEREAS, Enbridge has demonstrated a willingness to work with the state to both protect the Great Lakes and ensure the continued safe delivery of energy we all rely on.

NOW, THEREFORE, BE IT RESOLVED that the Grand Traverse County Board of Commissioners hereby joins with Dickinson County in extending its support for Enbridge's proposed tunnel replacement project and urges the State of Michigan to work with Enbridge to complete the tunnel project as quickly as possible and not disrupt Line 5 service before the tunnel can be completed.

AND BE IT FURTHER RESOLVED that Grand Traverse County sends this resolution to all counties of Michigan as an invitation to join in expressing support for increasing the safety of our current energy infrastructure as our society simultaneously seeks energy efficiencies and energy alternatives that will continue to reduce negative impacts and risks to our environment.

**R E S O L U T I O N**

**119-2019**

**Support of Parks & Recreation Grant Application for Civic Center Master Planning**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on August 21, 2019 and reviewed request from the Parks and Recreation Commission to support and approve grant application to Rotary Charities to develop a master site plan for the Civic Center Park ; and,

WHEREAS, at their May 9, 2019, the Parks & Recreation Commission approved a resolution to “Develop a Master Site Plan for Civic Center Park, and Approve Concepts to Include in Plan”; and,

WHEREAS, the cost estimate for a site plan is \$7,500-\$15,000 of which Parks & Recreation has identified \$5,000 to be used toward matching funds for grant application; and,

WHEREAS, the Parks Commission is requesting support and approval from the Board of Commissioners to develop and master site plan for the Civic Center Park and to apply for grant funding in the amount of \$10,000 from Rotary Charities using \$5,000 for a match amount to fund the process.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County supports the Parks and Recreation Commission in their effort to develop a master site plan for the Civic Center Park.

BE IT FURTHER RESOLVED THAT the Board of Commissioners approve moving forward with a grant application requesting \$10,000 from Rotary Charities with a \$5,000 match from Parks & Recreation to fund the process.

BE IT FURTHER RESOLVED THAT, the Board of Commissioners authorizes the Board Chair or County Administrator to effectuate the necessary documents to implement the Board authorized action.

APPROVED: August 21, 2019

**R E S O L U T I O N**

**120-2019**

**Finance – Application of Waiver**

WHEREAS, on July 24, 2019, the Department of Treasury notified the County's Finance Department that the County's MERS defined benefit system has triggered preliminary review of underfunded status pursuant to Public Act 202 of 2017; and

WHEREAS, under Public Act 202, underfunded status is triggered when a retirement system is less than 60 percent funded and the actuarially determined contribution ("ADC") for all County systems is greater than 10 percent of governmental fund revenues; and

WHEREAS, the County's MERS defined benefit system is only 48.9 % funded as of 2018, the other County MERS system, Pavilions, is 74.1 percent funded and the ADC for the County's MERS system is \$5,720,352 while the Pavilions' ADC is \$1,393,516, which when combined, is greater than 10 percent of the County's governmental fund revenues; and

WHEREAS, under Public Act 202 a local unit of government like the County may apply for a waiver of review of underfunded status if the local unit has taken prior action to adequately address the underfunded status; and

WHEREAS, in 2017 the Grand Traverse County Board of Commissioners has taken prior action to adequately address the underfunded status by entering into an amortization extension agreement with MERS whereby the County agreed to make an additional contribution to MERS of \$5,600,000 by the end of 2017 and thereafter annual level payments of \$5,900,000 each year until 2032; and

WHEREAS, more recently on April 17, 2019, the Board of Commissioners adopted a resolution directing County Administration to increase the annual payment to MERS of \$5,900,000 to \$7,400,000 in 2019, and thereafter to \$7,000,000 for each subsequent year; and

THEREFORE, BE IT RESOLVED given that Grand Traverse County has taken prior action to adequately address the underfunded status of the County MERS defined benefit system as set forth above in this resolution, the Grand Traverse County Board of Commissioners directs the County Administrator to apply for a waiver of review of underfunded status with the Michigan Department of Treasury within 45 days of July 24, 2019 as required under Public Act 202 of 2017; and

BE IT FURTHER RESOLVED the Board of Commissioners directs Administration to make a written request to the Pavilions Chief Executive Officer asking him to submit a letter to the Michigan Department of Treasury detailing the Pavilions future estimated payments of ADC under its MERS Defined Benefit System.

APPROVED: August 21, 2019

**RESOLUTION 121-2019**

**COUNTY OF GRAND TRAVERSE  
BOARD OF COMMISSIONERS**

At a regular meeting of the Board of Commissioners of the County of Grand Traverse held in Traverse City, Michigan on August 21, 2019, at 8:02 a.m. Eastern Time, there were

**PRESENT:** Addison Wheelock, Jr., Gordie LaPointe, Brad Jewett, Bryce Hundley, Betsy Coffia, Ron Clous, and Rob Hentschel

**ABSENT:** \_\_\_\_\_

The preamble and resolution were offered by Commissioner Wheelock and seconded by Commissioner Coffia.

**RESOLUTION AUTHORIZING REFUNDING OF THE  
GRAND TRAVERSE COUNTY BUILDING AUTHORITY,  
BUILDING AUTHORITY BONDS, SERIES 2012 AND  
APPROVING THE UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

WHEREAS, pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948, first extra session, as amended, ("Act 31") the Grand Traverse County Building Authority (the "Authority") and the County of Grand Traverse (the "County"), have entered into a Lease Contract dated as of December 1, 2011 (the "Contract") (as listed in Appendix A); and

WHEREAS, pursuant to the Contract, the Building Authority has issued a series of its bonds which remain outstanding as listed in Appendix B (the "Bonds") known as the Grand Traverse County Building Authority, Building Authority Bonds, Series 2012 dated February 1, 2012 maturing in the years 2012 through 2036 which were issued originally for the purpose of furnishing and equipping of a health service building for use in the County.

WHEREAS, the Bonds remain outstanding in the aggregate principal amount of \$3,820,000, mature in various principal amounts in various years and bear interest at various rates per annum which rates of interest are higher than those now prevailing which when refunded in part will generate estimated net savings in excess of \$360,000; and

WHEREAS, Act 31 and Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34") authorize the Authority to refund all or any part of its indebtedness; and

WHEREAS, the Authority will authorize the issuance of not to exceed \$3,975,000 in building authority refunding bonds (the "Refunding Bonds"); and

WHEREAS, in order to provide for the Refunding Bonds and to comply with federal securities regulations, it is necessary to approve the undertaking to provide continuing disclosure which Continuing Disclosure Certificate (the "Disclosure Certificate") shall be in the form attached to the Official Statement for the Refunding Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF GRAND TRAVERSE as follows:

1. After any refunding bonds are issued, the Authority shall report to the County on the new debt service schedule and the savings in total principal and interest and attach a new debt service schedule to the Contract.

2. This Board of Commissioners of and on behalf of the County of Grand Traverse, hereby covenants and agrees, for the benefit of the beneficial owners of the Refunding Bonds to be issued by the Grand Traverse County Building Authority, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form attached to the Official Statement for the Refunding Bonds. The Undertaking shall be enforceable by the beneficial owners of the Refunding Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the County's obligations hereunder and under the Undertaking), and any failure by the County to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Refunding Bonds.

The County Treasurer, County Clerk or other officer of the County charged with the responsibility for issuing the Refunding Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

3. The Disclosure Certificate (which shall be in the form attached to the Official Statement used for the bonds) is hereby approved as is the execution thereof by the designated officials.

4. The Chief Administrative Officer of the County, if necessary, is authorized to execute any and all documents required for approval of such refunding by the State of Michigan or any agency thereof and to provide any necessary documentation and to pay the related fee.

5. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

A vote on the foregoing resolution was taken and was as follows:

YES: Addison Wheelock, Jr., Gordie LaPointe, Brad Jewett, Bryce Hundley,

Betsy Coffia, Ron Clous, and Rob Hentschel

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

The Resolution was declared adopted.

STATE OF MICHIGAN )  
)  
COUNTY OF GRAND TRAVERSE) §

## **CERTIFICATION**

The undersigned, being the duly qualified and acting Clerk of the County OF Grand Traverse, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Board of Commissioners of the County at a regular meeting held on August 21, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the County, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended), and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

---

Grand Traverse County Clerk

## **APPENDIX A**

Grand Traverse County Building Authority, Building Authority Bonds, Series 2012 – FULL FAITH AND CREDIT GENERAL OBLIGATION LEASE CONTRACT MADE AS OF December 1, 2011.

## **APPENDIX B**

GRAND TRAVERSE COUNTY BUILDING AUTHORITY,  
BUILDING AUTHORITY REFUNDING BONDS, SERIES 2012  
(Remaining Original Debt Service)

<u>Date</u>	<u>Principal</u>
12/1/2019	160,000.00
12/1/2020	165,000.00
12/1/2021	170,000.00
12/1/2022	175,000.00
12/1/2023	180,000.00
12/1/2024	185,000.00
12/1/2025	195,000.00
12/1/2026	200,000.00
12/1/2027	210,000.00
12/1/2028	215,000.00
12/1/2029	225,000.00
12/1/2030	235,000.00
12/1/2031	250,000.00
12/1/2032	260,000.00
12/1/2033	270,000.00
12/1/2034	280,000.00
12/1/2035	295,000.00
12/1/2036	310,000.00

**R E S O L U T I O N**

**122-2019**

**Welding and Fabrication – Non-Exclusive Agreements**

WHEREAS, The Grand Traverse County Board of Commissioners met in regular session on August 21, 2019, and reviewed recommendation to enter into non-exclusive written agreements for welding and fabrication work; and,

WHEREAS, bids were requested for non-exclusive Welding and Fabrication services with two vendors responding – Patton Welding and Wheelock & Sons Welding; and,

WHEREAS, the county will enter into agreements with both vendors to assure their quotes for the period of the agreement; and,

WHEREAS, staff will seek the best value with county tax dollars on projects requiring such services at stated in the Grand Traverse County purchasing policy; and,

WHEREAS, the contract will expire December 31, 2020; and,

WHEREAS, no facilities or employees of the County will be used to complete the contract.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS THAT Grand Traverse County approves entering into non-exclusive written agreements with Patton Welding and Wheelock & Sons Welding for Welding and Fabrication services.

BE IT FURTHER RESOLVED THAT, the Board of Commissioners authorizes the Board Chair or County Administrator to effectuate the necessary documents to implement the Board authorized action.

APPROVED: August 21, 2019